Code of warrant	**FPT.9M.SSI.C.EU.Cash-17**
Company name	SSI Securities Corporation
Date	10/30/2024
Subject	Report on distribution result of covered warrant

Content:

SSI Securities Corporation announces the report on distribution result of covered warrants as follows:

- Issuer: SSI Securities Corporation

- Head office: 72 Nguyen Hue, Ben Nghe ward, district 1, Ho Chi Minh.

I. Information on the warrant:

1. Information on warrant:
   - Name of warrant: Warrant FPT/9M/SSI/C/EU/Cash-17

   - Underlying security: FPT

   - Issuer of the underlying security: FPT Corporation

   - Warrant type: call

   - Warrant style: European-style

   - Method of exercise: cash

   - Duration: 09 months

   - Expiration date: July 28, 2025

- Conversion ratio: 4:1

- Multiplier (for a warrant based on security index): none

- Exercise price: VND 135,000

- Value of collateral: VND 18,900,000,000

2. Information on the offering:

- Beginning date of the offering: October 28, 2024

- Ending date of distribution: October 28, 2024

- Time of subscription: October 28, 2024

- Payment date for warrant purchase: October 28, 2024

- Ending date of warrant transfer: October 28, 2024.

II. Result of warrant distribution

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio
1. Individual investors, of which:	6,300	6,000,000						
- Local investors	6,300	6,000,000	4,000	4,000	1	1		0.067%
- Foreign investors	6,300	6,000,000	0	0	0	0		0%
2. Institutional investors, of which:	6,300	6,000,000						
- Local investors	6,300	6,000,000	0	0	0	0		0%

- Foreign investors	6,300	6,000,000	0	0	0	0		0%
Total		6,000,000	4,000	4,000	1	1	5,996,000	0.067%

III. Result of distribution of warrants:

1. Quantity of distributed warrants: 4,000 warrants, accounting for 0.07% of the offered warrants.

2. Total proceeds of the sale of warrants: VND 25,200,000

3. Total expenses: 0 VND

4. Net proceeds: VND 25,200,000.